



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 0 and 10,000

Local Government Profile

Unit Name	Gallatin County		
Unit Code	030/000/00	County:	GALLATIN
Fiscal Year End:	11/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,436,532		
Equalized Assessed Valuation	\$48,963,672		
Population:	6,445		
Employees:			
Full Time:	24		
Part Time:	27		
Salaries Paid:	\$668,812		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,921,683	\$2,361,562	\$2,369,413
Per Capita Beginning Fund Balance:	\$298	\$356	\$324
Revenue Collected During FY 01:	\$2,298,615	\$3,399,008	\$2,848,268
Expenditures During FY 01:	\$2,254,604	\$3,323,570	\$2,825,322
Per Capita Revenue:	\$357	\$501	\$473
Per Capita Expenditures:	\$350	\$491	\$441
Revenues over (under) Expenditures:	\$44,011	\$75,438	\$64,310
Ratio of Fund Balance to Expenditures:	87.19%	78.04%	77.15%
Ending Fund Balance for FY 01:	\$1,965,694	\$2,451,230	\$2,403,162
Per Capita Ending Fund Balance:	\$305	\$368	\$352

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$510,901	\$194,797	\$
Total Unreserved Funds:	\$1,454,794	\$2,251,088	\$2,377,805

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$178,900	\$
Per Capita Debt:	\$	\$25	\$
General Obligation Debt over EAV:	0.00%	0.30%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$116,262	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$21	\$
Revenue Collected During FY 01:	\$	\$119,439	\$
Expenditures During FY 01:	\$	\$121,272	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$1,832	\$
Ratio of Retained Earnings to Expenditures:	0.00%	32.64%	0.00%
Ending Retained Earnings for FY 01:	\$	\$114,429	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$19	\$
Revenue Collected During FY 01:	\$	\$1,641,694	\$
Expenditures During FY 01:	\$	\$1,797,291	\$
Per Capita Revenue:	\$	\$37	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	0.00%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$	\$636,112	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name **Grundy County**

Unit Code **032/000/00** County: **GRUNDY**

Fiscal Year End: **11/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$19,323,961**

Equalized Assessed Valuation **\$1,182,863,253**

Population: **34,000**

Employees:

Full Time: **236**

Part Time: **229**

Salaries Paid: **\$8,515,124**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,852,502	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$172	\$243	\$218
Revenue Collected During FY 01:	\$12,922,728	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$12,296,106	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$380	\$339	\$320
Per Capita Expenditures:	\$362	\$320	\$306
Revenues over (under) Expenditures:	\$626,622	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	52.69%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$6,479,124	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$191	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,213,312	\$1,396,659	\$64,380
Total Unreserved Funds:	\$5,265,812	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,995,000	\$5,490,838	\$922,567
Per Capita Debt:	\$118	\$75	\$29
General Obligation Debt over EAV:	0.00%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$624,055

\$688,723

\$

Per Capita Beginning Retained Earnings for FY 01:

\$18

\$19

\$

Revenue Collected During FY 01:

\$5,853,165

\$1,641,694

\$

Expenditures During FY 01:

\$5,451,441

\$1,797,291

\$

Per Capita Revenue:

\$172

\$37

\$

Per Capita Expenditures:

\$160

\$38

\$

Operating Income (loss):

\$401,724

-\$155,597

\$

Ratio of Retained Earnings to Expenditures:

18.82%

78.64%

0.00%

Ending Retained Earnings for FY 01:

\$1,025,779

\$636,112

\$

Per Capita Ending Retained Earnings:

\$30

\$19

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 0 and 10,000

Local Government Profile

Unit Name	Hamilton County		
Unit Code	033/000/00	County:	HAMILTON
Fiscal Year End:	11/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,657,495		
Equalized Assessed Valuation	\$52,347,615		
Population:	8,499		
Employees:			
Full Time:	34		
Part Time:	6		
Salaries Paid:	\$849,854		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,345,185	\$2,361,562	\$2,369,413
Per Capita Beginning Fund Balance:	\$276	\$356	\$324
Revenue Collected During FY 01:	\$2,833,980	\$3,399,008	\$2,848,268
Expenditures During FY 01:	\$2,771,892	\$3,323,570	\$2,825,322
Per Capita Revenue:	\$333	\$501	\$473
Per Capita Expenditures:	\$326	\$491	\$441
Revenues over (under) Expenditures:	\$62,088	\$75,438	\$64,310
Ratio of Fund Balance to Expenditures:	86.85%	78.04%	77.15%
Ending Fund Balance for FY 01:	\$2,407,273	\$2,451,230	\$2,403,162
Per Capita Ending Fund Balance:	\$283	\$368	\$352

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,871	\$194,797	\$
Total Unreserved Funds:	\$2,260,402	\$2,251,088	\$2,377,805

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$178,900	\$
Per Capita Debt:	\$	\$25	\$
General Obligation Debt over EAV:	0.00%	0.30%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

033/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$116,262

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$21

\$

Revenue Collected During FY 01:

\$

\$119,439

\$

Expenditures During FY 01:

\$

\$121,272

\$

Per Capita Revenue:

\$

\$21

\$

Per Capita Expenditures:

\$

\$22

\$

Operating Income (loss):

\$

-\$1,832

\$

Ratio of Retained Earnings to Expenditures:

0.00%

32.64%

0.00%

Ending Retained Earnings for FY 01:

\$

\$114,429

\$

Per Capita Ending Retained Earnings:

\$

\$20

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name **Hancock County**

Unit Code **034/000/00** County: **HANCOCK**

Fiscal Year End: **11/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,760,675**

Equalized Assessed Valuation **\$221,167,581**

Population: **19,909**

Employees:

Full Time: **150**

Part Time: **20**

Salaries Paid: **\$2,909,874**

Blended Component Units

Number Submitted = **1**

Hancock Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,635,295	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$283	\$243	\$218
Revenue Collected During FY 01:	\$7,628,824	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$7,037,033	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$383	\$339	\$320
Per Capita Expenditures:	\$353	\$320	\$306
Revenues over (under) Expenditures:	\$591,791	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	88.49%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$6,227,086	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$313	\$257	\$237

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,396,659	\$64,380
Total Unreserved Funds:	\$6,227,086	\$10,771,834	\$6,227,086

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$100,395	\$5,490,838	\$922,567
Per Capita Debt:	\$5	\$75	\$29
General Obligation Debt over EAV:	0.00%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$125,184	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$6	\$19	\$
Revenue Collected During FY 01:	\$500,158	\$1,641,694	\$
Expenditures During FY 01:	\$459,887	\$1,797,291	\$
Per Capita Revenue:	\$25	\$37	\$
Per Capita Expenditures:	\$23	\$38	\$
Operating Income (loss):	\$40,271	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	35.98%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$165,455	\$636,112	\$
Per Capita Ending Retained Earnings:	\$8	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 0 and 10,000

Local Government Profile

Unit Name	Hardin County		
Unit Code	035/000/00	County:	HARDIN
Fiscal Year End:	11/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,935,637		
Equalized Assessed Valuation	\$20,112,116		
Population:	6,189		
Employees:			
Full Time:	28		
Part Time:	14		
Salaries Paid:	\$695,623		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,656,900	\$2,361,562	\$2,369,413
Per Capita Beginning Fund Balance:	\$268	\$356	\$324
Revenue Collected During FY 01:	\$2,518,858	\$3,399,008	\$2,848,268
Expenditures During FY 01:	\$2,334,433	\$3,323,570	\$2,825,322
Per Capita Revenue:	\$407	\$501	\$473
Per Capita Expenditures:	\$377	\$491	\$441
Revenues over (under) Expenditures:	\$184,425	\$75,438	\$64,310
Ratio of Fund Balance to Expenditures:	78.88%	78.04%	77.15%
Ending Fund Balance for FY 01:	\$1,841,325	\$2,451,230	\$2,403,162
Per Capita Ending Fund Balance:	\$298	\$368	\$352

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$688,190	\$194,797	\$
Total Unreserved Funds:	\$1,153,135	\$2,251,088	\$2,377,805

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$178,900	\$
Per Capita Debt:	\$	\$25	\$
General Obligation Debt over EAV:	0.00%	0.30%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

035/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$116,262	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$21	\$
Revenue Collected During FY 01:	\$	\$119,439	\$
Expenditures During FY 01:	\$	\$121,272	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$1,832	\$
Ratio of Retained Earnings to Expenditures:	0.00%	32.64%	0.00%
Ending Retained Earnings for FY 01:	\$	\$114,429	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 0 and 10,000

Local Government Profile

Unit Name **Henderson County**

Unit Code **036/000/00**

County: **HENDERSON**

Fiscal Year End:

11/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,253,692

Equalized Assessed Valuation

\$96,925,097

Population:

8,213

Employees:

Full Time:

68

Part Time:

30

Salaries Paid:

\$1,939,658

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,603,377	\$2,361,562	\$2,369,413
Per Capita Beginning Fund Balance:	\$317	\$356	\$324
Revenue Collected During FY 01:	\$5,205,141	\$3,399,008	\$2,848,268
Expenditures During FY 01:	\$4,856,555	\$3,323,570	\$2,825,322
Per Capita Revenue:	\$634	\$501	\$473
Per Capita Expenditures:	\$591	\$491	\$441
Revenues over (under) Expenditures:	\$348,586	\$75,438	\$64,310
Ratio of Fund Balance to Expenditures:	60.44%	78.04%	77.15%
Ending Fund Balance for FY 01:	\$2,935,394	\$2,451,230	\$2,403,162
Per Capita Ending Fund Balance:	\$357	\$368	\$352

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$239,228	\$194,797	\$
Total Unreserved Funds:	\$2,696,166	\$2,251,088	\$2,377,805

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$109,242	\$178,900	\$
Per Capita Debt:	\$13	\$25	\$
General Obligation Debt over EAV:	0.00%	0.30%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$116,262	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$21	\$
Revenue Collected During FY 01:	\$	\$119,439	\$
Expenditures During FY 01:	\$	\$121,272	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$1,832	\$
Ratio of Retained Earnings to Expenditures:	0.00%	32.64%	0.00%
Ending Retained Earnings for FY 01:	\$	\$114,429	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$5,087,872	\$688,723	\$
Per Capita Beginning Retained Earnings for FY 01:	\$100	\$19	\$
Revenue Collected During FY 01:	\$5,120,864	\$1,641,694	\$
Expenditures During FY 01:	\$5,470,373	\$1,797,291	\$
Per Capita Revenue:	\$100	\$37	\$
Per Capita Expenditures:	\$107	\$38	\$
Operating Income (loss):	-\$349,509	-\$155,597	\$
Ratio of Retained Earnings to Expenditures:	93.96%	78.64%	0.00%
Ending Retained Earnings for FY 01:	\$5,139,840	\$636,112	\$
Per Capita Ending Retained Earnings:	\$101	\$19	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Iroquois County		
Unit Code	038/000/00	County:	IROQUOIS
Fiscal Year End:	11/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,303,689		
Equalized Assessed Valuation	\$408,880,647		
Population:	31,334		
Employees:			
Full Time:	105		
Part Time:	18		
Salaries Paid:	\$4,841,107		

Blended Component Units

Number Submitted = 2

Ford-Iroquois Public Health Department
Iroquois County Emergency Services Board

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$8,031,912	\$11,290,280	\$6,140,438
Per Capita Beginning Fund Balance:	\$256	\$243	\$218
Revenue Collected During FY 01:	\$13,776,894	\$16,532,631	\$8,917,192
Expenditures During FY 01:	\$13,168,164	\$15,460,569	\$8,619,336
Per Capita Revenue:	\$440	\$339	\$320
Per Capita Expenditures:	\$420	\$320	\$306
Revenues over (under) Expenditures:	\$608,730	\$1,072,063	\$477,237
Ratio of Fund Balance to Expenditures:	66.06%	80.37%	73.08%
Ending Fund Balance for FY 01:	\$8,698,642	\$12,117,945	\$6,479,124
Per Capita Ending Fund Balance:	\$278	\$257	\$237

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$21,955	\$1,396,659	\$64,380
Total Unreserved Funds:	\$8,676,687	\$10,771,834	\$6,227,086

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$5,490,838	\$922,567
Per Capita Debt:	\$	\$75	\$29
General Obligation Debt over EAV:	0.00%	41.94%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/000/00

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$1,277,397

\$688,723

\$

Per Capita Beginning Retained Earnings for FY 01:

\$41

\$19

\$

Revenue Collected During FY 01:

\$630,940

\$1,641,694

\$

Expenditures During FY 01:

\$221,453

\$1,797,291

\$

Per Capita Revenue:

\$20

\$37

\$

Per Capita Expenditures:

\$7

\$38

\$

Operating Income (loss):

\$409,487

-\$155,597

\$

Ratio of Retained Earnings to Expenditures:

735.54%

78.64%

0.00%

Ending Retained Earnings for FY 01:

\$1,628,884

\$636,112

\$

Per Capita Ending Retained Earnings:

\$52

\$19

\$